

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

**RECEIVED**

JUL 24 2006

July 24, 2006

Governmental Ethics Commission  
109 WEST 9TH STREET  
TOPEKA, KANSAS 66612FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee Senate Republican Leadership Committee  
Address PO Box 1772  
City and Zip Code Topeka 66601 County SN  
Party Committee \_\_\_\_\_ Political Committee \_\_\_\_\_

B. Check **only** if appropriate: \_\_\_\_\_ Amended Filing \_\_\_\_\_ Termination Report

C. Summary (

1. Cash on hand at beginning of period .....	<u>\$3,815.98</u>
2. Total Contributions and Other receipts (Use Schedule A) .....	<u>\$2,500.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$6,315.98</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$790.69</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$5,525.29</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$0</u>
7. Other Transactions (Use Schedule D) .....	<u>\$0</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

7-24-06  
Date

James Lane  
Signature of Treasurer

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

**Senate Republican Leadership Committee**

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150 or PAC Affiliation	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
2/10/06	Kansans For Lifesaving Cures PO Box 188 Lawrence, KS 66044	Association		X			\$2,000.00
7/11/06	3M Traffic Safety Systems 252 Constitution Drive Jefferson City, MO 65109	Traffic Safety Systems		X			\$500.00
<b>Subtotal This Page</b>							<b>\$2,500.00</b>

Complete  
if last  
page of  
schedule

Total Itemized Receipts for Period	\$2,500.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contribution when Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$2,500.00</b>



**SCHEDULE B  
IN-KIND CONTRIBUTIONS**

Senate Republican Leadership Committee  
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.		
Subtotal This Page			0

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	0
Total Unitemized (\$50 or less) In-Kind Contributions	0
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	0

**SCHEDULE C**  
**EXPENDITURES AND OTHER CONTRIBUTIONS**

**Senate Republican Leadership Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
1/9/06	Walmart 1501 SW Wanamaker Topeka, KS 66614  Retail	Coffee / Supplies for Caucus	\$42.39
1/31/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603	Service Charge	\$3.00
3/16/06	Patti Van Slyke 2145 SW Crest Dr Topeka, KS 66614	Seminar Mileage	\$48.00
3/16/06	Cardona Coffee LLP PO Box 19301 #243 Air Industrial Park Topeka, KS 66619 Coffee Supplies	Coffee	\$63.90
3/23/06	Glory Days Pizza 400 SW 29th St. Topeka, KS 66611  Restaurant	Caucus dinner	\$80.75
<b>Subtotal This Page</b>			<b>\$238.04</b>

**SCHEDULE C**  
**EXPENDITURES AND OTHER CONTRIBUTIONS**

**Senate Republican Leadership Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
3/31/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603	Service Charge	\$3.00
3/31/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603	Checks	\$15.00
4/11/06	Cardona Coffee LLP PO Box 19301 #243 Air Industrial Park Topeka, KS 66619 Coffee Supplies	Coffee	\$63.90
4/18/06	Cardona Coffee LLP PO Box 19301 #243 Air Industrial Park Topeka, KS 66619 Coffee Supplies	Coffee	\$61.90
4/21/06	U.S. Postmaster 5th & Kansas Topeka, KS 66601	Box Fee	\$72.00
5/8/06	Cardona Coffee LLP PO Box 19301 #243 Air Industrial Park Topeka, KS 66619 Coffee Supplies	Coffee	\$32.95
<b>Subtotal This Page</b>			<b>\$248.75</b>



**SCHEDULE C**  
**EXPENDITURES AND OTHER CONTRIBUTIONS**

**Senate Republican Leadership Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
6/5/06	Cardona Coffee LLP PO Box 19301 #243 Air Industrial Park Topeka, KS 66619 Coffee Supplies	Coffee	\$63.90
6/14/06	Governmental Ethics Commission 109 W 9th, Ste 504 Topeka, KS 66612	PAC Registration Fee	\$240.00
<b>Subtotal This Page</b>			\$303.90

Total Itemized (Over \$50) Expenditures This Period	\$790.69
Total Unitemized Expenditures of \$50 or less	
<b>Total Expenditures &amp; Other Disbursements This Period (to line 4 of summary)</b>	<b>\$790.69</b>

**SCHEDULE D  
OTHER TRANSACTIONS**

Senak Republican Dealership Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
	<p align="center">List all loans owed to the candidate or any other person at the end of this reporting period until:</p> <p align="center">1. loan is reimbursed, or 2. the loan is forgiven by the candidate.</p> <p align="center">List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>		
Subtotal this Page			0

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	0
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